



GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE LLOA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2021

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devengar |
|------------------|--|--------------------|-----------|------------|-----------|-----------|-----------|---------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 1111111115 | GASTOS CORRIENTES | 63,362.45 | 0.00 | 63,362.45 | 47,207.23 | 47,207.23 | 46,302.64 | 16,155.22 | 16,155.22 |
| 11111111151 | GASTOS EN PERSONAL | 62,906.14 | 0.00 | 62,906.14 | 47,156.78 | 47,156.78 | 46,252.19 | 15,749.36 | 15,749.36 |
| 1111111115101 | Remuneraciones Basicas | 47,328.00 | 0.00 | 47,328.00 | 36,730.00 | 36,730.00 | 36,253.31 | 10,598.00 | 10,598.00 |
| 1111111115101050 | Remuneraciones Unificadas | 47,328.00 | 0.00 | 47,328.00 | 36,730.00 | 36,730.00 | 36,253.31 | 10,598.00 | 10,598.00 |
| 1111111115102 | Remuneraciones Complementarias | 6,605.55 | 0.00 | 6,605.55 | 3,199.80 | 3,199.80 | 3,199.80 | 3,405.75 | 3,405.75 |
| 1111111115102030 | Decimotercer Sueldo | 4,000.38 | 0.00 | 4,000.38 | 999.90 | 999.90 | 999.90 | 3,000.48 | 3,000.48 |
| 1111111115102040 | Decimocuarto Sueldo | 2,605.17 | 0.00 | 2,605.17 | 2,199.90 | 2,199.90 | 2,199.90 | 405.27 | 405.27 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 8,972.59 | 0.00 | 8,972.59 | 7,226.98 | 7,226.98 | 6,799.08 | 1,745.61 | 1,745.61 |
| 1111111115106010 | Aporte Patronal | 5,277.07 | 0.00 | 5,277.07 | 4,279.00 | 4,279.00 | 3,851.10 | 998.07 | 998.07 |
| 1111111115106020 | Fondo de Reserva | 3,695.52 | 0.00 | 3,695.52 | 2,947.98 | 2,947.98 | 2,947.98 | 747.54 | 747.54 |
| 11111111157 | OTROS GASTOS CORRIENTES | 456.31 | 0.00 | 456.31 | 50.45 | 50.45 | 50.45 | 405.86 | 405.86 |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 456.31 | 0.00 | 456.31 | 50.45 | 50.45 | 50.45 | 405.86 | 405.86 |
| 1111111115702030 | Comisiones Bancarias | 456.31 | 0.00 | 456.31 | 50.45 | 50.45 | 50.45 | 405.86 | 405.86 |
| 1111111117 | GASTOS DE INVERSION | 137,249.59 | 10,647.73 | 147,897.32 | 90,267.11 | 90,267.11 | 88,738.10 | 57,630.21 | 57,630.21 |
| 11111111171 | GASTOS EN PERSONAL PARA INVERSION | 70,637.67 | 4,261.26 | 74,898.93 | 60,017.46 | 60,017.46 | 59,054.51 | 14,881.47 | 14,881.47 |
| 1111111117101 | Remuneraciones Basicas | 52,440.00 | 0.00 | 52,440.00 | 43,520.00 | 43,520.00 | 43,078.10 | 8,920.00 | 8,920.00 |
| 1111111117101060 | Salarios Unificados | 52,440.00 | 0.00 | 52,440.00 | 43,520.00 | 43,520.00 | 43,078.10 | 8,920.00 | 8,920.00 |
| 1111111117102 | Remuneraciones Complementarias | 8,024.00 | 0.00 | 8,024.00 | 3,866.60 | 3,866.60 | 3,866.60 | 4,157.40 | 4,157.40 |
| 1111111117102030 | Decimotercer Sueldo | 4,370.00 | 0.00 | 4,370.00 | 333.30 | 333.30 | 333.30 | 4,036.70 | 4,036.70 |
| 1111111117102040 | Decimocuarto Sueldo | 3,654.00 | 0.00 | 3,654.00 | 3,533.30 | 3,533.30 | 3,533.30 | 120.70 | 120.70 |
| 1111111117105 | Remuneraciones Temporales | 0.00 | 4,261.26 | 4,261.26 | 4,032.96 | 4,032.96 | 4,032.96 | 228.30 | 228.30 |
| 1111111117105100 | Servicios Personales por Contrato | 0.00 | 4,261.26 | 4,261.26 | 4,032.96 | 4,032.96 | 4,032.96 | 228.30 | 228.30 |
| 1111111117106 | Aportes Patronales a la Seguridad Social | 10,173.67 | 0.00 | 10,173.67 | 8,597.90 | 8,597.90 | 8,076.85 | 1,575.77 | 1,575.77 |
| 1111111117106010 | Aporte Patronal | 5,847.06 | 0.00 | 5,847.06 | 5,211.40 | 5,211.40 | 4,690.35 | 635.66 | 635.66 |
| 1111111117106020 | Fondo de Reserva | 4,326.61 | 0.00 | 4,326.61 | 3,386.50 | 3,386.50 | 3,386.50 | 940.11 | 940.11 |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 43,400.51 | -5,531.16 | 37,869.35 | 25,976.64 | 25,976.64 | 25,410.58 | 11,892.71 | 11,892.71 |
| 1111111117301 | Servicios Basicos | 5,240.00 | 245.58 | 5,485.58 | 2,967.99 | 2,967.99 | 2,960.46 | 2,517.59 | 2,517.59 |
| 1111111117301010 | Agua Potable | 1,800.00 | 0.00 | 1,800.00 | 1,147.03 | 1,147.03 | 1,147.03 | 652.97 | 652.97 |
| 1111111117301040 | Energia Electrica | 1,160.00 | 2.80 | 1,162.80 | 984.65 | 984.65 | 978.14 | 178.15 | 178.15 |



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| 111111117301050 | Telecomunicaciones | 2,280.00 | 242.78 | 2,522.78 | 836.31 | 836.31 | 835.29 | 1,686.47 | 1,686.47 |
| 111111117302 | Servicios Generales | 10,000.00 | -9,545.94 | 454.06 | 384.36 | 384.36 | 380.42 | 69.70 | 69.70 |
| 111111117302050 | Espectaculos Culturales y Sociales | 10,000.00 | -9,545.94 | 454.06 | 384.36 | 384.36 | 380.42 | 69.70 | 69.70 |
| 111111117303 | Traslados, Instalaciones, Viaticos y Subsistencia | 0.00 | 286.08 | 286.08 | 0.00 | 0.00 | 0.00 | 286.08 | 286.08 |
| 111111117303010 | Pasajes al Interior | 0.00 | 286.08 | 286.08 | 0.00 | 0.00 | 0.00 | 286.08 | 286.08 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 11,912.16 | -2,917.63 | 8,994.53 | 5,897.99 | 5,897.99 | 5,729.71 | 3,096.54 | 3,096.54 |
| 111111117304040 | Maquinarias y Equipos | 5,658.29 | -2,917.63 | 2,740.66 | 2,170.09 | 2,170.09 | 2,170.09 | 570.57 | 570.57 |
| 111111117304050 | Vehiculos | 6,253.87 | 0.00 | 6,253.87 | 3,727.90 | 3,727.90 | 3,559.62 | 2,525.97 | 2,525.97 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 6,000.00 | 1,000.00 | 7,000.00 | 4,883.93 | 4,883.93 | 4,839.29 | 2,116.07 | 2,116.07 |
| 111111117306060 | Honorarios por Contratos Civiles de Servicios | 6,000.00 | 1,000.00 | 7,000.00 | 4,883.93 | 4,883.93 | 4,839.29 | 2,116.07 | 2,116.07 |
| 111111117307 | Gastos en Informatica | 1,130.00 | 42.00 | 1,172.00 | 672.00 | 672.00 | 672.00 | 500.00 | 500.00 |
| 111111117307020 | Arrendamiento y Licencias de Uso de Paquetes | 630.00 | 42.00 | 672.00 | 672.00 | 672.00 | 672.00 | 0.00 | 0.00 |
| 111111117307040 | Mantenimiento y Reparacion de Equipos y Sistema | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111117308 | Bienes de Uso y Consumo de Inversion | 9,118.35 | 5,358.75 | 14,477.10 | 11,170.37 | 11,170.37 | 10,828.70 | 3,306.73 | 3,306.73 |
| 111111117308020 | Vestuario, Lenceria y Prendas de Proteccion | 1,300.00 | 40.98 | 1,340.98 | 1,078.31 | 1,078.31 | 1,078.30 | 262.67 | 262.67 |
| 111111117308030 | Combustibles y Lubricantes | 3,000.00 | 0.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 500.00 | 500.00 |
| 111111117308040 | Materiales de Oficina | 400.00 | 228.33 | 628.33 | 263.25 | 263.25 | 263.25 | 365.08 | 365.08 |
| 111111117308050 | Materiales de Aseo | 418.35 | 142.94 | 561.29 | 223.43 | 223.43 | 223.43 | 337.86 | 337.86 |
| 111111117308070 | Materiales de Impresion, Fotografia, Reproduccion | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 111111117308090 | Medicinas y Productos Farmaceuticos | 0.00 | 180.24 | 180.24 | 0.00 | 0.00 | 0.00 | 180.24 | 180.24 |
| 111111117308100 | Materiales para Laboratorio y Uso Medico | 0.00 | 85.73 | 85.73 | 0.00 | 0.00 | 0.00 | 85.73 | 85.73 |
| 111111117308110 | Materiales de Construccion, Electricos, Plomeria | 3,300.00 | 4,383.67 | 7,683.67 | 7,105.38 | 7,105.38 | 6,763.72 | 578.29 | 578.29 |
| 111111117308120 | Materiales Didacticos | 0.00 | 296.86 | 296.86 | 0.00 | 0.00 | 0.00 | 296.86 | 296.86 |
| 111111117308130 | Repuestos y Accesorios | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111175 | OBRAS PUBLICAS | 10,679.78 | 16,917.63 | 27,597.41 | 0.00 | 0.00 | 0.00 | 27,597.41 | 27,597.41 |
| 111111117505 | Mantenimiento y Reparaciones | 10,679.78 | 16,917.63 | 27,597.41 | 0.00 | 0.00 | 0.00 | 27,597.41 | 27,597.41 |
| 111111117505010 | En Obras de Infraestructura | 10,679.78 | 16,917.63 | 27,597.41 | 0.00 | 0.00 | 0.00 | 27,597.41 | 27,597.41 |
| 1111111177 | OTROS GASTOS DE INVERSION | 6,800.00 | -5,000.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 111111117701 | Impuestos, Tasas y Contribuciones | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |



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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 1111111117701020 | Tasas Generales | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 1111111117702 | Seguros, Costos Financieros y Otros Gastos | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111111117702010 | Seguros | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11111111178 | TRANSFERENCIAS Y DONACIONES PARA | 5,731.63 | 0.00 | 5,731.63 | 4,273.01 | 4,273.01 | 4,273.01 | 1,458.62 | 1,458.62 |
| 1111111117801 | Transferencias para Inversion al Sector Publico | 5,731.63 | 0.00 | 5,731.63 | 4,273.01 | 4,273.01 | 4,273.01 | 1,458.62 | 1,458.62 |
| 1111111117801020 | A Entidades Descentralizadas y Autonomas | 5,731.63 | 0.00 | 5,731.63 | 4,273.01 | 4,273.01 | 4,273.01 | 1,458.62 | 1,458.62 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 17,220.48 | 0.00 | 17,220.48 | 12,103.21 | 12,103.21 | 12,103.21 | 5,117.27 | 5,117.27 |
| 11111111197 | PASIVO CIRCULANTE | 17,220.48 | 0.00 | 17,220.48 | 12,103.21 | 12,103.21 | 12,103.21 | 5,117.27 | 5,117.27 |
| 1111111119701 | Deuda Flotante | 17,220.48 | 0.00 | 17,220.48 | 12,103.21 | 12,103.21 | 12,103.21 | 5,117.27 | 5,117.27 |
| 1111111119701010 | De Cuentas por Pagar | 17,220.48 | 0.00 | 17,220.48 | 12,103.21 | 12,103.21 | 12,103.21 | 5,117.27 | 5,117.27 |
| TOTALES: | | 217,832.52 | 10,647.73 | 228,480.25 | 149,577.55 | 149,577.55 | 147,143.95 | 78,902.70 | 78,902.70 |

Enrique González
PRESIDENTE

Mónica Gálvez
SECRETARIA/TESORERA

Rocío Loza
CONTADORA EXTERNA